ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



W-01865A Groom Creek Water Users Association 4209 S. Adeline Dr. Prescott, AZ 86303

RECEIVED

ANNUAL REPORT MAY 1 5 2008

Z CORP COMM Director Utilities

FOR YEAR ENDING

2007 12 31

FOR COMMISSION USE

ANN 04

07

PROCESSED BY:

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>G</u>		RS ASSOCIATION
failing Address 4209 5. 4	FOELINE DR	
PRESCOTT (Street)	AZ	86303
(City)	(State)	(Zip)
928 - 717 - 4495 Telephone No. (Include Area Code)	928-443-5017	
, , , , , , , , , , , , , , , , , , , ,	Fax No. (Include Area Code)	Cell No. (Include Area Code)
mail Address		
ocal Office Mailing Address 4209	. S. ADELINE DR	
(St (City)	reet) AZ	46303
(City)	(State)	(Zip)
100 a b		•
928 717 -4495	928-443.5017	-
928 717 -4495 Local Office Telephone No. (Include Area Code)	928 - 443·30/7 Fax No. (Include Area Code)	Cell No. (Include Area Code)
		Cell No. (Include Area Code)

MANAGEMENT INFORMATION

	Name)	(Titl	e)
(Street)	(City)	(State)	(Zip)
928 - 443 - 8654	928-443-5017	928-5	125-0204
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Includ	
n Site Manager: <u>Margie</u> P.O. Box 758	(Name) MAYER	AZ S	6333
(Street)	(City)	(State)	(Zip)
928 - 637-4880	928 - 632 - 5062	919-91	5-1586
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include	
	ABLEONE, NET		

Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: KAL /	MILLER	
Statutory Agent: KAL /	(Name)	4.7
(Street)	(City)	4Z 85021 (State) (Zip)
602-944-0301	602 - 861 - 9359 Fax No. (Include Area Code	(State) (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code	602 - 725 - 3001 Cell No. (Include Area Code)
Attorney:		(and a state of the state of t
	(Name)	
(Street)	(City)	(State) (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address		cen Ho. (metade Area Code)
Please mark this box if the above	e address(es) have changed or are t	Indated since the last SI
	WNERSHIP INFORMATIO	
Check the following box that applies t	o your company:	
Sole Proprietor (S)	C Corporation (C)	(Other than Association/Co-op)
Partnership (P)	Subchapter S Corp	·
☐ Bankruptcy (B)	Association/Co-op	(A)
Receivership (R)	Limited Liability (Company
Other (Describe)		
	COUNTIES SERVED	
Check the box below for the county/ies	s in which you are certificated to pro-	vide service:
□ АРАСНЕ	COCHISE	☐ COCONINO
GILA	☐ GRAHAM	☐ GREENLEE
LA PAZ	☐ MARICOPA	☐ MOHAVE
☐ NAVAJO	□ РІМА	☐ PINAL
SANTA CRUZ	X YAVAPAI	☐ YUMA
☐ STATEWIDE		

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	10.697 11	10 21.7 05	120 00
307	Wells and Springs	10,692.11 14,908.29 29,452.41	10,200,00	100 12
311	Pumping Equipment	19 457 41	27,120.10	1/9//3
320	Water Treatment Equipment	22, 232171	27:100.00	1,676.1-1
330	Distribution Reservoirs and Standpipes	61,565.58	61.565.58	\$
331	Transmission and Distribution Mains	61,565.58	9277987	111 70 23
333	Services		30,223,00	190 /0.32
334	Meters and Meter Installations	9,144.94	9,144.94	d
335	Hydrants			/-
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	10,553,25	10.553.75	d
340	Office Furniture and Equipment	10,553.25	786.90	2 254 98
341	Transportation Equipment		700170	2/30 11 20
343	Tools, Shop and Garage Equipment	15,608.81	15.60881	ø
344	Laboratory Equipment		0,00.81	
345	Power Operated Equipment	10,575.80	1,607.52	8 968.78
346	Communication Equipment		,	0,00.24
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	276,903.87	249,636.09	28.915.13

This amount goes on the Balance Sheet Acct. No. 108-

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			(172)
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	10,692.11	3.33 9.	361 011
307	Wells and Springs	19,692.11	1 33 07	19/ 1/
311	Pumping Equipment	29.457.41	17 5	219155
320	Water Treatment Equipment	728.00	1 22	24.24
330	Distribution Reservoirs and Standpipes	61,565.58		<u> </u>
331	Transmission and Distribution Mains	112,908.15		2,258.16
333	Services	29.795.00		992.17
334	Meters and Meter Installations	9,144.94		ļ
335	Hydrants	7,,		Ø
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	10.553.25	6.67	Ø
340	Office Furniture and Equipment	10,553,25	6.67	209.56
341	Transportation Equipment	0,11100	V ,4 /	207.36
343	Tools, Shop and Garage Equipment	15,738.81	5.00	₫
344	Laboratory Equipment	3/ 30/0/	J ,28	
345	Power Operated Equipment	15,476.00	5.00	773.80
346	Communication Equipment	70/2:0:00	- ,00	179.00
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	276, 903.81		12,411.32

This amount goes on the Comparative Statement of Income and Expense ____ Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	ASSETS	YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 66,156.76	6 00 1 3 6
134	Working Funds	\$ 66,733.76	\$ 72,603.68
135	Temporary Cash Investments	84,589.04	10 0 0
141	Customer Accounts Receivable	2,183.93	
146	Notes/Receivables from Associated Companies	2,183.93	3,328.53
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	7810 10	Arm A. 2 4 4
	TOTAL CURRENT AND ACCRUED ASSETS	7,849.49 \$ 160,779.22	\$140,472.7
	FIXED ASSETS		
101	Utility Plant in Service	\$ 296 907 80	6 2010 00
103	Property Held for Future Use	\$ 296,907.80	
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	124186:50	1216 221
121	Non-Utility Property	[241,860.54]	(640,601,08
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 55,047.26	\$ 51,677.72
	TOTAL ASSETS	\$ 215,826.48	

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$	<u></u>
232	Notes Payable (Current Portion)	7019 25	\$
234	Notes/Accounts Payable to Associated Companies	1,045.23	7,419.93
235	Customer Deposits	L.	347.02
236	Accrued Taxes	2 9 2 / 2 4	
237	Accrued Interest	2,971.00	912.07
241	Miscellaneous Current and Accrued Liabilities		0 // 4
	TOTAL CURRENT LIABILITIES	\$ 10,020.25	\$ 11,343.0
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 146, 294.37	\$ 136,765.5
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		Ψ
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	10,653.00	12.720.01
215	Retained Earnings	10,655.00	31,260,92
218	Proprietary Capital (Sole Props and Partnerships)	, , , , , , , , , ,	011-0-136
	TOTAL CAPITAL	\$ 59,511.86	\$ 44,041.8
4	TOTAL LIABILITIES AND CAPITAL	\$ 215.826.48	\$ 192,150,4

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 58,316,00	\$ 60,660.70
460	Unmetered Water Revenue NSF CKS, REPSINSS		
474	Other Water Revenues	7.840 16	1,997.40
	TOTAL REVENUES	\$ 66.156.76	\$ 62,238.01
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
- 610	Purchased Water		
615	Purchased Power	3,501.56	3,622.71
618	Chemicals		
620	Repairs and Maintenance	17,896.44	36,045.83
621	Office Supplies and Expense	795.81	5,055.10
630	Outside Services	10,562.40	10.044.64
635	Water Testing	2,207.82	10,044.64
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	1,508.97	2,2/3.75
659	Insurance - Health and Life	<u> </u>	
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	6,244.11	4.700.32
403	Depreciation Expense	13.845.20	7,600.90
408	Taxes Other Than Income		1.345.32
408.11	Property Taxes	2.960.99	2.340.47
409	Income Tax	4,549,00	2.545.06
	TOTAL OPERATING EXPENSES	\$ 52,676.53	\$ 80,352.01
	OPERATING INCOME/(LOSS)	\$ 13,480.28	\$ (18,114.06)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 4.609.17	\$ 3,593.71
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		•
427	Interest Expense	(6,641.37)	(1,406.08)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (1,050.61)	\$ (3,812.31)
	NET INCOME/(LOSS)	\$ 12,429.62	\$ (20,156.42)

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	07/1982			201111114
Source of Loan	07/1982 FHA/USDA			
ACC Decision No.				
Reason for Loan	ASRCHASE COMPANY			
Dollar Amount Issued	\$ 258,750	\$	\$	\$
Amount Outstanding	\$136,745.59	' \$	\$	\$
Date of Maturity	06/2022		·	
Interest Rate	5.0 %	%	%	%
Current Year Interest	\$ 7405.05	\$	\$	\$.
Current Year Principle	\$ 7,405.05 \$ 7,210.95	\$	\$	\$

Meter Deposit Balance at Test Year End	\$
Meter Deposits Refunded During the Test Year	\$

COMPANY NAME G	CWUA		
Name of System:		ADEQ Public Water System Number:	13-040

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-800987 55-556222	3	45	190	8		1981
55-556222	2	25	240	8		1982
* Arizona Danasta	ent of Water Resource				,	

Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUN	MPS	FIRE HY	DRANTS
Horsepower Quantity		Quantity Standard	Quantity Other
5	Z	B	ø

Quantity	Capacity	Quantity
2	3010	
/		
	<i>Z</i> /	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	GCWJA		
Name of System:		ADEQ Public Water System Number:	13-040

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

	MAINS	
Size (in inches)	Material	Length (in feet)
2	TRANSITE	
3	11	245a 8,200 2,050 5,650
4	11	8,200
5	je	2,050
6	11	5,650
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ³ / ₄	228
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT	EQUIPMENT:
	AUTOMATIC SHORINGTOR XZ
	THE TOTAL PROPERTY OF THE PROP
STRUCTURES	S:
	2 FRAMED WELLHOUSES; ONE W/ROOF HATCH FOR REMOVAL
	OF SUB PUMP
	TWO STURAGE SHEDS
	THE DIBRAGE JACOS
	1 10x10 OFFICE/STORAGE
	70,000
OTHER:	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	GCWUA		
Name of System:		ADEQ Public Water System Number:	13-040

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF	GALLONS	~	
	CUSTOMERS	1	GALLONS	GALLONS
	COSTOMERS	SOLD	PUMPED	PURCHASED
YARITTA YORZ		(Thousands)	(Thousands)	(Thousands)
JANUARY	225	505,710	766,400	Δ
FEBRUARY	225	355,360	377,800	
MARCH	226	414,710	472,200	<i>\$</i>
APRIL	226	444,570	449.900	Ø
MAY	226	853,650	884,100	4
JUNE	225	805,360	878,400	φ
JULY	226	778,770		
AUGUST	226	569,160	523,170	Ø
SEPTEMBER	226	639,460	714,230	Ø
OCTOBER	226	517,260	588,300	\$
NOVEMBER	226	481.580		<u>A</u>
DECEMBER	226	· · · · · · · · · · · · · · · · · · ·	511,700	<i>\$</i>
	LUD	404,800	407,900	<i>P</i>
	$TOTALS \longrightarrow$	6,774,390	7432,000	6

What is the level of arsenic for each well on your system?mg/l (If more than one well, please list each separately.)
If system has fire hydrants, what is the fire flow requirement? 4 GPM for hrs
If system has chlorination treatment, does this treatment system chlorinate continuously? (Yes () No
Is the Water Utility located in an ADWR Active Management Area (AMA)? () Yes () No
Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? () Yes () No
If yes, provide the GPCPD amount:

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMDANN	ילדות אל א לאל 7
COMPANY	

90	K.C.	15	A
	κ	رر	7

YEAR ENDING 12/31/2007

PROPERTY TAXES

PROPERTY TAXES		
Amount of actual property taxes paid during Calendar Year 2007 was: \$ 2,502.48		
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.		
If no property taxes paid, explain why		

OE2211000000945E2000000 2 S0S0T0E2T6 2002

Prescott AZ 86305-1807 1015 Fair Street Yavapai County Treasurer Ross D. Jacobs [n][n]chlafinderhallderffluchlandfullanthell

4909010£416

copy for your records only. tax payments consider this notice as a courtesy If your mortgage company makes your property mouth for payments postmarked after 2:00 prorated monthly as of the 1st day of the

Penalty for late payment is 16% per year Delinquency Date Decond Half Payment 917-30-105 5 Roll Number: 0156047

28 A SAS 42-18052 and ARS 42-18052 and ARS

.(E3081-S4

GROOM CREEK WATER USERS ASSN Due March 1, 2008

2007 SECOND HALF PAYMENT COUPON

OE'LLI'I

TO PAY 2ND HALF

Prescott AZ 86305-1807 1015 Fair Street Make check payable to: Ross D. Jacoba Yavapai County Treasurer

Payment in U.S. FUNDS ONL

DETACH AND RETURN WITH PAYMENT

2007 PROPERTY TAX NOTICE ARIZONA AREA PRIMARY TAX RATE PER PARCEL# SECONDARY TAX RATE PER IRRIGATION DISTRICT CODE \$100 ASSESSED VALUE \$100 ASSESSED VALUE 20世紀88511116日1 **\$ PER ACRE** 917-30-105 5 0105 5.8297 2.6480 PRIMARY PROPERTY TAX 1,650.98 ASSESSED VALUE **VALUE IN DOLLARS** ASSMT % **EXEMPTIONS** TAX RATE LESS STATE AID TO EDUCATION LIMITED LAND, BLDGS, ETC TAX 5,998 0.00 24.0 1,440 5.8297 LIMITED PERSONAL PROPERTY 83.96 112,002 24.0 **NET PRIMARY PROPERTY TAX** 26,880 0 5.8297 1,567.02 1,650.98 LUMITED TOTALS 118,000 28,320 0 1.650.98 FULL CASH LAND SECONDARY PROPERTY TAX 1,500 24.0 703.62 360 2.5480 FULL CASH BUILDINGS, ETC 9.54 4,498 24.0 1,080 SPECIAL DISTRICT TAX 0 2,6480 FULL CASH PERSONAL PROPERTY 28.60 0.00 112,002 24.0 26,880 2.4757 FULL CASH TOTALS 665.48 118,000 28.320 TOTAL TAX DUE FOR 2007 703.62 2,354.60 0156047 TTUS ADDRESS:

DE OF OPERATING PROPERTY 0319500-104-16-

86305-1807

THIS IS A CALENDAR YEAR AXNOTICE

	JURISDICTION	2006 TAXES	2007
11214 11900 14900	YAVAPAI COUNTY PRESCOTT SD #1 COMMUNITY COLLEGE GROOM CREEK FD FIRE DISTRICT ASSIST YAVAPAI COUNTY LIBRA YAVAPAI FLOOD CONTRO	470.42 980.66 470.99 523.04 25.44 28.99 2.88	433.08 902.56 431.17 533.05 23.48 28.78 2.48
tot.	100		
	1 1 30 50		
124	,		*

TOTALS

2,502,42

2,354.60

917-30-105 5 0038321 01 AV 0.312 **AUTO T3 0 0796 86303-834109

PAGE 01 OF 01

Hobelton Hillood Islandin Haleston Hillood Islands GROOM CREEK WATER USERS ASSN MARJORIE NAVARRO/TREASURER

4209 SO. ADELINE DRIVE PRESCOTT AZ 86303-8341

> PLEASE INCLUDE YOUR PARCEL NUMBER

PAYMENT INSTRUCTIONS

To pay the 1st half installment and tax notices under \$100, send the 1st half coupon with your payment postmarked no later than May, 1, 2007. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2008. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked so later than Doc. 21, 2007. Pelipsychet your payment postmarked no later than Dec. 31, 2007. Delinquent interest will be waived.

Make your check payable to and mail to:

Ross D. Jacobs Yavapai County Treasurer 1015 Fair Street Prescott AZ 86305-1807

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

ON YOUR CHECK

VERIFICATION AND SWORN STATEMENT Taxes

PEGENER

APR 2 9 2011

Z CORF CUIVING Director Litilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	
	The state of the s
NAME (CHARLES OFFICIAL) TITUR LOREN GREENSE	RG, TREASORER
COMPANY NAME	
GROOM CREEK WATER US	ERS ASSOCIATION

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KI OWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

623-583-2559

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME MARICOPA

THIS

OFFICIAL SEAL
VONNE M. SELMON

MONTH APRIL

,20<u>08</u>

NOTARY PUBLIC - State of Arizona MARICOPA COUNTY My Comm. Expires Jan. 3, 2019-

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

13/2010

COMPANY NAME GROOM CREEK WATER USERS ASSN YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:	
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	ф ф
State Taxable Income Reported Estimated or Actual State Tax Liability	
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	\$ \$

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

ERY D. HODGSON

PRINTED NAME

3 MAY ZOOS

DATE

TITLE

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

mir astate Revenues Only	APR 2 9 2008
COUNTY OF (COUNTY NAME)	- LA CORF COMM
NAME (GWALER OF OFFICIAL) TITLE LOREN GREENBERG, TR	EASURERCTOR Utilities
COMPANY NAME ROOM CREEK WATER USERS /1	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMPONENTS

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

s 64,467.26

(THE AMOUNT IN BOX ABOVE

includes \$ 3,806,56

IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

OFFICIAL SEAL DAY OFFICIAL SEAL DAY OFFICIAL SEAL DAY OF THE S

MY COMMISSION EXPIRES 1/3/20

SIGNATURE OF CHAPTURE OF STELL 623-563-2558
TELEPHONE NUMBER

MONTH APRIL 2008

HIMLE OF NOTARY PUBLIC

VERIFICATION . AND

SWORN STATEMENT RESIDENTIAL REVENUE

Intrastate Revenues Only

RECEIVED

MAY 1 5 2008

12 CORP COMM director I Stilities

		Director offices
STATE OF ARIZONA	COUNTY OF (COUNTY NAME)	
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) LERLY DHOUGSON	PRESIDENT BD OF) PECT OF

OF THE

VERIFICATION

COMPANY NAME CREEK WATER CHERS ASSN. DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

MONTH DAY YEAR FOR THE YEAR ENDING 12 31 2007

> HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

8 66, 251.81

THE AMOUNT IN BOX AT LEFT INCLUDES \$ -0-

IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

20 CX

(SEAL)

5-6/201

STEPHEN BARTILUC NOTARY PUBLIC - ARIZONA My Comm. Expires May 6, 2011 Bartilucci